

GOVERNMENT OF TELANGANA

ABSTRACT

Municipal Administration and urban Development Department - B.E. 2016-17 Release of an amount of Rs.100,00,00,000/- (Rupees One hundred crores only) under Plan Scheme of B.E. 2016-17 as Assistance HMDA Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B1) DEPARTMENT

G.O.Rt.No. 337

Dated:12.05.2016

Read the following :-

1. From MD, HGCL Lr.No.73/HGCL/Accounts/2015-16, Dated:18.04.2016
2. G.O.Rt. No.1802, Finance (EBS.VIII)) Dept, Dated 07.05.2016.

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ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference 2nd read above, the Government hereby accord Administrative Sanction for an of amount of Rs.100,00,00,000/- (Rupees One hundred crores only) under Plan as additional funds towards annuity payments in Relaxation of Treasury Control Order by obtaining supplementary estimates at an appropriate time during the year 2016-17 towards meeting the expenditure under loans to-Hyderabad Metropolitan Development Authority, Hyderabad for Outer Ring Road project.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference read above and debited to the following Head of Account:-

Plan Schemes

(Rs. In Thousands.)

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE 2016-17	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2016-17	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Loans to HMDA for Outer Ring Road Project	6217-01-800-03-05-001-000	V	235,00,00	--	--	235,00,00	--	100,00,00	135,00,00

3. The Assistant Secretary to Government Drawing Officer), Finance (DCM.I) shall draw the amount sanctioned in para 1 above, and adjust the same to the Concerned DDO of Hyderabad Metropolitan Development Authority Hyderabad.

4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same to the Concerned DDO of Hyderabad Metropolitan Development Authority Hyderabad.

5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above is requested to draw the amount sanctioned in para 1 above and adjust the same to the Concerned DDO of Hyderabad Metropolitan Development Authority , Hyderabad.

6. The Metropolitan Commissioner, Hyderabad Metropolitan Development Authority are requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

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7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Metropolitan Commissioner, Hyderabad Metropolitan
Development Authority Hyderabad.
The Assistant Secretary to Government (Drawing Officer), Finance (DCM.I)

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The District Treasury Officer, Hyderabad (Urban)
The Director of Treasuries and Account Hyderabad
The Accountant General, Hyderabad.
The Finance (EBS-VIII) Department
SF/SC.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER